

GOVERNMENT OF ANDHRA PRADESH
ABSTRCT

RIDF - Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of principal on RIDF loans for the quarter ending 30-09-2010 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No 2941

Dated:21 -06-2010.

Read the following:

From NABARD Lr.No.NB,AP. R.O.HYD/3994/FAD-LOS /DS.27A/ 2010-11
dt.16-06-2010.

ORDER

In the reference read above NABARD has informed that an amount of **Rs.89,91,14,400/- (Rupees Eighty nine crores ninety one lakhs fourteen thousand four hundred only)** being the amount due from Government of Andhra Pradesh towards the principal loan instalments under RIDF for the quarter ending 30-09-2010, as detailed below.

Tranche	Due Date	Amount due
RIDF-IX	01-07-2010	46492600
RIDF-XI	01-07-2010	68980400
RIDF-XII	01-07-2010	2736400
RIDF-X	01-07-2010	94406600
RIDF-V	02-07-2010	176200
RIDF-VI	02-07-2010	9551800
RIDF-VII	02-07-2010	3830800
RIDF-VIII	02-07-2010	10373000
RIDF-IV	12-07-2010	158000
RIDF-VI	12-07-2010	598600
RIDF-VII	12-07-2010	1378400
RIDF-VIII	12-07-2010	5493600
RIDF-IV	14-07-2010	2633400
RIDF-V	14-07-2010	767400
RIDF-VI	14-07-2010	272600
RIDF-VII	14-07-2010	4611800
RIDF-VIII	14-07-2010	7659000
RIDF-VI	16-07-2010	217200
RIDF-VII	16-07-2010	640600
RIDF-VIII	16-07-2010	1723000
RIDF-VI	20-07-2010	95000
RIDF-VII	20-07-2010	242400
RIDF-VIII	20-07-2010	443600
RIDF-VIII	26-07-2010	18000
RIDF-V	28-07-2010	4213600
RIDF-VI	28-07-2010	1524800
RIDF-VII	28-07-2010	17408200
RIDF-VIII	28-07-2010	35890200
RIDF-VI	29-07-2010	260000
RIDF-VII	29-07-2010	3503400
RIDF-VIII	29-07-2010	1754800
RIDF-IX	30-07-2010	70103800
RIDF-XI	30-07-2010	69272800
RIDF-XII	30-07-2010	5153400
RIDF-X	30-07-2010	82303200
RIDF-V	05-08-2010	3304000
RIDF-VI	05-08-2010	80000
RIDF-VII	05-08-2010	6450800
RIDF-VIII	05-08-2010	12928000
RIDF-VI	17-08-2010	188000
RIDF-VII	17-08-2010	2079800
RIDF-VIII	17-08-2010	2301200
RIDF-VI	23-08-2010	1827800
RIDF-VII	23-08-2010	4750200
RIDF-VIII	23-08-2010	15122200
RIDF-V	26-08-2010	875200
RIDF-VI	26-08-2010	10467800
RIDF-VII	26-08-2010	2693200
RIDF-VIII	26-08-2010	5037400
RIDF-VIII	31-08-2010	123600

RIDF-IX	01-09-2010	33540400
RIDF-XI	01-09-2010	104999000
RIDF-XII	01-09-2010	4726000
RIDF-X	01-09-2010	76246600
RIDF-VIII	06-09-2010	25600
RIDF-V	08-09-2010	118000
RIDF-VI	08-09-2010	1910800
RIDF-VII	08-09-2010	3680800
RIDF-VIII	08-09-2010	3651200
RIDF-V	09-09-2010	1137600
RIDF-VII	09-09-2010	972600
RIDF-VIII	09-09-2010	5730600
RIDF-VIII	13-09-2010	1057200
RIDF-V	20-09-2010	2357600
RIDF-VI	20-09-2010	1537800
RIDF-VII	20-09-2010	330800
RIDF-VIII	20-09-2010	20630600
RIDF-V	23-09-2010	307600
RIDF-VI	23-09-2010	99600
RIDF-VII	23-09-2010	1106400
RIDF-VIII	23-09-2010	11829800
TOTAL		899114400

2. NABARD has requested to remit the above-mentioned amounts to them sufficiently in advance.
3. Accordingly Government hereby sanction an amount of **Rs.89,91,14,400/- (Rupees Eighty nine crores ninety one lakhs fourteen thousand four hundred only)** of principal amount payable to NABARD for the quarter ending 30-09-2010 as mentioned below.

Due date	Installment Amount (Rs)
00701/07/2010	212616000
02/07/2010	23931800
12/07/2010	7628600
14/07/2010	15944200
16/07/2010	2580800
20/07/2010	781000
26/07/2010	18000
28/07/2010	59036800
29/07/2010	5518200
30/07/2010	226833200
05/08/2010	22762800
17/08/2010	4569000
23/08/2010	21700200
26/08/2010	19073600
31/08/2010	123600
01/09/2010	219512000
06/09/2010	25600
08/09/2010	9360800
09/09/2010	7840800
13/09/2010	1057200
20/09/2010	24856800
23/09/2010	13343400
TOTAL	899114400

4. The expenditure sanctioned above shall be debited to the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the budget provision available in the Budget Estimates 2010-2011.

5. The Assistant Secretary to Government, Finance (Claims) Department shall draw each installment sufficiently in advance and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the date mentioned at Para 3 above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

S.E. SEKHAR BABU,
SECRETARY TO GOVERNMENT (W&P)

To
The General Manager, NABARD, Regional Officer, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / W.M) Department.
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER